

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting : October 29-30, 2003

Reference No.: 3.3

Information Item

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Ref: **MONTHLY REPORT ON PROJECTS AMENDED INTO THE SHOPP BY DEPARTMENT ACTION**

In each even numbered year, the Department of Transportation (Department) prepares a four year State Highway Operation and Protection Program (SHOPP) defining major capital improvements necessary to preserve and protect the state highway system. Periodically, the Department amends the SHOPP to address newly identified needs prior to the next programming cycle. This report identifies those new capital projects and also identifies new non-programmed SHOPP projects in which the Department plans to begin project development work, authorized under Resolution G-00-13, Reporting and Programming of SHOPP Project Development Costs (G-13).

UPDATE:

Since the September 2003 report to the California Transportation Commission (Commission), the Department has amended five new capital projects into the SHOPP as summarized below. The Emergency G-11 Reservation and Remaining Annual Programming Capacity were used to fund these amendments.

In addition, the Department has amended one new capital project into the SHOPP Amendment Transportation Enhancement Activities (TEA) program. The Department is adding no new projects to the G-13 list.

Summary of New Projects	No.	2002/03 (\$1,000)	2003/04 (\$1,000)	2004/05 (\$1,000)	2005/06 (\$1,000)
1. New Capital Projects					
A. Emergency G-11 Reservation					
Major Damage	2		\$3,000		
B. Remaining Annual Programming Capacity					
Safety	3			\$2,804	\$1,320
Total	5		\$3,000	\$2,804	\$1,320
2. Transportation Enhancement Activities (TEA) Project	1		\$1,981		

The following "List of New 2002 SHOPP Capital Project Amendments" provides specific project information. Attached is the current Executive Summary of the fund status for the SHOPP and its Fund Reservations. Sufficient programming capacity exists to fund these amendments.

List of New 2002 SHOPP Capital Project Amendments

This list provides an overview of projects the Department has amended into the SHOPP since the last report. Copies of the actual amendments have been provided to Commission staff. SHOPP Remaining Programming Capacity and SHOPP Reservation fund balances used to fund these projects are shown in 2002 SHOPP Fund Executive Summary (attached).

1) New Capital Projects amended into the SHOPP since the last report

A. Projects Funded from Emergency G-11 Reservation

SHOPP Amendment No.	Dist-Co-Rte PM	Project Location	Right of Way and Construction Cost (\$1,000)	FY	Support Cost (\$1,000)	Project Code Performance Measure
PPNO	EA	Description of Work				
Major Damage						
02H-123	08-SBd-15 130.6	Near Baker - at Oat Ditch Bridge - replace damaged bridge columns	\$1,000(C)	03/04	\$20	201.130
0175M	0E6301					1 Location
02H-124	11-SD-805 16.9/17.6	In San Diego - south of Adams Avenue to south of Route 8 - repair culverts	\$2,000(C)	03/04	\$20	201.130
0934	260801					2 Locations

B. Projects Funded from SHOPP Annual Remaining Programming Capacity

SHOPP Amendment No.	Dist-Co-Rte PM	Project Location	Right of Way and Construction Cost (\$1,000)	FY	Support Cost (\$1,000)	Project Code Performance Measure
PPNO	EA	Description of Work				
Safety						
02H-125	02-Tri-299 20.9/21.4	Near Del Loma - east of Big Mountain Road - realign curve	\$1,320(C)	05/06	\$850	201.010
3173	0C9101					0.5 Centerline Miles
02H-126	05-SLO-101 12.5/20.8	In and near Arroyo Grande and Pismo Beach - north of Bridge Street to Avila Beach Undercrossing - construct median thrie beam barrier	\$15(R/W) \$1,355(C)	04/05	\$662	201.010
0210	0J210K					8.3 Centerline Miles
02H-127	06-Fre-180 R56.4/R60.1	In Fresno - Route 99 to Route 168 - install median barrier	\$3(R/W) \$1,431(C)	04/05	\$547	201.010
0092	48800K					3.7 Centerline Miles

2) New Transportation Enhancement Activities (TEA)

SHOPP Amend No.	Dist-Co-Rte PM	Project Location						
PPNO	EA	Description of Work	Fed TEA	State TCRP*	Other** Local	Caltrans Support	Total	FY
02H-129	06-Tul-99 40.4	In Goshen - south of Betty Drive - pedestrian overcrossing	\$1,981	\$851	\$1,495	-	\$4,327	03/04
6427	455501							

*Includes \$257 required match.

** Other contributions includes CMAQ (\$375), Regional TEA (\$700) and Safe Routes to School (\$420) funds.

Attachment

After September 2003 Commission Meeting
Excludes Storm Water Mitigation (201.335), Office Buildings (201.353), Seismic Retrofit, TEA and Federal ER Funds

	2002/03				2003/04				2004/05				2005/06				Total 2002/03 to 2005/06			
	Programmed		Voted		Programmed		Voted		Programmed		Voted		Programmed		Voted		Programmed		Voted	
	No.	\$	No.	\$	No.	\$	No.	\$	No.	\$	No.	\$	No.	\$	No.	\$	No.	\$	No.	\$
Revenues, Projects Programmed and Reservations																				
2002 SHOPP Fund Estimate Beginning Balance	-	1,027,514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Stormwater (201.335)	-	(4,374)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Advance Allocation	-	20,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amendment/Vote Adjustment	-	16,108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior FY Carry-in	-	(231,545)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002 SHOPP Funds Currently Available	-	828,453	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projects Programmed	138	566,441	138	554,558	196	-	7,933	150	1,159,113	-	-	-	-	-	-	-	636	3,961,765	143	561,491
Remaining Funds Available for Programming and Reservations	-	262,012	-	-	-	31,870	-	-	(94,113)	-	-	-	-	-	-	-	-	62,938	168	-
Identified Reservations	-	53,873	168	43,473	-	103,454	10	4,383	800	-	-	-	-	-	-	-	-	158,927	10	47,856
Remaining Annual Programming Capacity	-	208,139	-	-	-	(71,584)	-	-	(84,913)	-	-	-	-	-	-	-	-	(95,989)	-	-